



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 17, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
C Call	N/A	05-13-2004	05-14-2004	\$ 4,886
C Call	N/A	05-14-2004	05-14-2004	760
Dynamic Investment	N/A	05-14-2004	05-14-2004	162

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.